

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Case No: 98-02675-5-JRL Judge: JRL
 Case Name: INTERNATIONAL HERITAGE INC.
 Per Period Ending: 07/29/10

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Date Filed (f) or Converted (c): 11/23/98 (f)
 341(a) Meeting Date: 12/30/98
 Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.	1,118,244.40	12,019.61		12,019.61	FA	0.00	0.00
2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close	216,573.65	26,559.96		26,559.96	FA	0.00	0.00
3. Refunds-Income Tax	38,497.93	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	250,000.00	8,886.68		8,886.68	FA	0.00	0.00
5. Refunds-Other (u)	Unknown	7,061.99		7,061.99	FA	0.00	0.00
6. Golf logo	Unknown	500.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	955.93		955.93	FA	0.00	0.00
8. Auction Proceeds	108,795.11	22,635.00		22,635.00	FA	0.00	0.00
Sale of remaining inventory and equipment							
9. Sale of database list	100,000.00	15,000.00		15,000.00	FA	0.00	0.00
listed on schedules as patents							
10. Cash Bonds 98CV011169	Unknown	7,500.00		7,500.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	465,831.67		465,831.67		0.00	0.00
12. Postage Refund	6,000.00	7,292.15		7,292.15	FA	0.00	0.00
Postage Meter refund- See exhibit B26							
13. Executive Risk Settlement	1,000,000.00	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement	5,000,000.00	4,315,308.30		4,315,308.30	FA	0.00	0.00
\$3.5 SEC and \$1.5 by Stanley Van Etten for bond							
15. Preference Payments (u)	0.00	485,684.27		485,684.27	FA	0.00	0.00
See attached exhibit chart; Stephani Humrickhouse collected AP's and preference demand letters were sent prior to filing AP's for preferences and fraudulent transfers							
16. Collection of Duke Realty Rent (u)	Unknown	6,000.00		6,000.00	FA	0.00	0.00
Collection of Duke Realty Rent related to collection of preferences							

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Case No: 98-02675-5-JRL Judge: JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
7. Eric Insurance Settlement	Unknown	60,000.00		60,000.00	FA	0.00	0.00
8. Kecia Peterson Judgment	0.00	17,332.99		17,332.99	FA	0.00	0.00
Paid off in full on 11/1/04; Listed on Exhibit B20 in petition as having combined petition value of \$250,000							

TOTALS (Excluding Unknown Values)

\$7,838,111.09

\$7,246,806.04

\$7,246,806.04

\$0.00

\$0.00

\$0.00

Gross Value of Remaining Assets
(Total Dollar Amount in Column 6)

2
Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee is working on final report and proposed distribution.

Motion to require Wachovia to pay settlement amount filed 7/20/10.

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 11/30/10

/s/ HOLMES P. HARDEN, TRUSTEE

Date: 07/29/10

HOLMES P. HARDEN, TRUSTEE